

収支予算書（損益）内訳表

平成 29 年 4 月 1 日 から 平成 30 年 3 月 31 日まで

【当期予算】

(証紙手数料のみ計上)

勘定科目	公益目的事業会計				収益事業会計			法人会計	合計
	公 1	公 2	公益共通	小計	収 1	収 2	小計		
	普及啓発事業	運転者教育事業			免許取得者育成・訓練	その他事業			
I 一般正味財産増減の部									
1. 経常増減の部									
(1) 経常収益									
基本財産運用益	200,000	0	0	200,000	0	0	0	0	200,000
基本財産受取利息	200,000	0	0	200,000	0	0	0	0	200,000
特定資産運用益	2,600,000	0	0	2,600,000	1,280,000	0	1,280,000	130,000	4,010,000
特定資産受取利息	2,600,000	0	0	2,600,000	1,280,000	0	1,280,000	130,000	4,010,000
受取会費	1,725,000	0	322,214,000	323,939,000	0	0	0	80,554,000	404,493,000
賛助会員受取会費	0	0	322,214,000	322,214,000	0	0	0	80,554,000	402,768,000
法人等会員受取会費	1,725,000	0	0	1,725,000	0	0	0	0	1,725,000
事業収益	240,552,000	296,422,000	0	536,974,000	385,042,000	33,347,000	418,389,000	0	955,363,000
免許事務委託料収益	0	88,659,000	0	88,659,000	0	0	0	0	88,659,000
処分者講習委託料収益	0	38,579,000	0	38,579,000	0	0	0	0	38,579,000
更新時講習委託料収益	0	144,327,000	0	144,327,000	0	0	0	0	144,327,000
車庫調査委託料収益	189,858,000	0	0	189,858,000	0	0	0	0	189,858,000
道路調査委託料収益	43,436,000	0	0	43,436,000	0	0	0	0	43,436,000
原付講習委託料収益	0	4,195,000	0	4,195,000	0	0	0	0	4,195,000
高齢者対策委託料収益	5,400,000	0	0	5,400,000	0	0	0	0	5,400,000
技能教習料収益	0	0	0	0	184,599,000	0	184,599,000	0	184,599,000
学科教習料収益	0	0	0	0	39,339,000	0	39,339,000	0	39,339,000
入所料収益	0	0	0	0	53,940,000	0	53,940,000	0	53,940,000
修了検定料収益	0	0	0	0	6,531,000	0	6,531,000	0	6,531,000
卒業検定料収益	0	0	0	0	10,463,000	0	10,463,000	0	10,463,000
卒業証明料収益	0	0	0	0	14,002,000	0	14,002,000	0	14,002,000
講習料収益	0	0	0	0	66,321,000	0	66,321,000	0	66,321,000
教本販売料収益	0	0	0	0	8,407,000	0	8,407,000	0	8,407,000
物資収益	858,000	0	0	858,000	0	1,332,000	1,332,000	0	2,190,000
試験車使用料収益	0	0	0	0	480,000	0	480,000	0	480,000
証紙手数料収益	0	20,662,000	0	20,662,000	0	19,288,000	19,288,000	0	39,950,000
手数料収益	1,000,000	0	0	1,000,000	960,000	5,800,000	6,760,000	0	7,760,000
免許証郵送事業収益	0	0	0	0	0	1,928,000	1,928,000	0	1,928,000
団体業務事業収益	0	0	0	0	0	4,999,000	4,999,000	0	4,999,000
受取補助金等	15,992,000	0	0	15,992,000	0	0	0	0	15,992,000
受取地方公共団体補助金	13,384,000	0	0	13,384,000	0	0	0	0	13,384,000
受取県費補助金	72,000	0	0	72,000	0	0	0	0	72,000
受取助成金	2,536,000	0	0	2,536,000	0	0	0	0	2,536,000
雑収益	3,173,000	1,085,000	15,000	4,273,000	3,324,000	3,325,000	6,649,000	1,382,000	12,304,000
受取利息	2,000	2,000	15,000	19,000	4,000	1,000	5,000	5,000	29,000
受取貸借料	0	918,000	0	918,000	0	2,877,000	2,877,000	0	3,795,000
雑収益	3,171,000	165,000	0	3,336,000	3,320,000	447,000	3,767,000	1,377,000	8,480,000
経常収益計	264,242,000	297,507,000	322,229,000	883,978,000	389,646,000	36,672,000	426,318,000	82,066,000	1,392,362,000
(2) 経常費用									
事業費	549,419,000	400,594,000	0	950,013,000	327,587,000	25,625,000	353,212,000	94,710,000	1,303,225,000
役員報酬	3,356,000	0	0	3,356,000	0	0	0	0	3,356,000
給料手当	287,648,000	255,379,000	0	543,027,000	165,049,000	17,340,000	182,389,000	49,719,000	725,416,000
法定福利費	42,105,000	36,230,000	0	78,335,000	24,938,000	2,567,000	27,505,000	9,517,000	105,840,000
福利厚生費	2,936,000	2,784,000	0	5,720,000	853,000	145,000	998,000	557,000	6,718,000
退職給付費用	6,920,000	5,438,000	0	12,358,000	8,087,000	738,000	8,825,000	3,167,000	21,183,000
被服費	0	81,000	0	81,000	591,000	0	591,000	0	672,000
研修費	0	390,000	0	390,000	1,402,000	0	1,402,000	0	1,792,000
募集活動費	0	0	0	0	13,335,000	0	13,335,000	0	13,335,000
交通事故抑止活動費	3,000,000	0	0	3,000,000	0	0	0	0	3,000,000
旅費交通費	2,348,000	210,000	0	2,558,000	758,000	5,000	763,000	960,000	3,321,000
通信運搬費	14,344,000	1,637,000	0	15,981,000	1,715,000	912,000	2,627,000	674,000	18,608,000
会議費	8,090,000	56,000	0	8,146,000	215,000	2,000	217,000	1,184,000	8,363,000
消耗品費	34,844,000	31,414,000	0	66,258,000	6,334,000	745,000	7,079,000	1,138,000	73,337,000
修繕費	7,638,000	1,987,000	0	9,625,000	2,511,000	88,000	2,599,000	300,000	12,224,000
印刷製本費	17,997,000	626,000	0	18,623,000	376,000	15,000	391,000	300,000	19,014,000
車両修繕費	4,315,000	3,075,000	0	7,390,000	14,191,000	121,000	14,312,000	96,000	21,702,000
燃料油脂費	4,951,000	3,752,000	0	8,703,000	12,217,000	163,000	12,380,000	360,000	21,083,000
光熱水料費	8,411,000	6,957,000	0	15,368,000	5,174,000	328,000	5,502,000	1,434,000	20,870,000
教材費	0	0	0	0	4,065,000	0	4,065,000	0	4,065,000
貸借料	8,417,000	5,226,000	0	13,643,000	10,596,000	546,000	11,142,000	943,000	24,785,000
保険料	5,152,000	1,711,000	0	6,863,000	2,139,000	68,000	2,207,000	456,000	9,070,000
諸謝金	269,000	66,000	0	335,000	0	0	0	0	335,000
広告費	6,228,000	0	0	6,228,000	2,119,000	0	2,119,000	0	8,347,000
租税公課	9,639,000	22,531,000	0	32,170,000	29,970,000	1,562,000	31,532,000	1,286,000	63,702,000
支払手数料	525,000	210,000	0	735,000	1,654,000	22,000	1,676,000	104,000	2,411,000
支払負担金	2,689,000	0	0	2,689,000	1,251,000	0	1,251,000	0	3,940,000
支部活動費	27,724,000	0	0	27,724,000	0	0	0	0	27,724,000
支払助成金	140,000	0	0	140,000	0	0	0	0	140,000
支払地方補助金	2,300,000	0	0	2,300,000	0	0	0	0	2,300,000
支払寄付金	2,050,000	0	0	2,050,000	0	0	0	0	2,050,000
委託費	8,670,000	4,948,000	0	13,618,000	8,111,000	164,000	8,275,000	0	21,893,000
減価償却費	23,635,000	14,996,000	0	38,631,000	9,556,000	0	9,556,000	0	48,187,000
雑費	3,078,000	890,000	0	3,968,000	380,000	94,000	474,000	0	4,442,000
管理費								94,710,000	94,710,000
役員報酬								9,717,000	9,717,000
給料手当								49,719,000	49,719,000
法定福利費								9,517,000	9,517,000
福利厚生費								557,000	557,000
退職給付費用								3,167,000	3,167,000
退任役員慰労引当金繰入額								220,000	220,000
旅費交通費								960,000	960,000
通信運搬費								674,000	674,000
会議費								1,184,000	1,184,000
消耗品費								1,138,000	1,138,000
修繕費								1,400,000	1,400,000
印刷製本費								300,000	300,000
車両修繕費								96,000	96,000
燃料油脂費								360,000	360,000
光熱水料費								1,434,000	1,434,000
貸借料								943,000	943,000
保険料								456,000	456,000
租税公課								1,286,000	1,286,000
支払手数料								104,000	104,000
報奨費								50,000	50,000
表彰費								450,000	450,000
調査研究費								100,000	100,000
委託費								4,862,000	4,862,000
減価償却費								4,712,000	4,712,000
雑費								1,304,000	1,304,000
経常費用計	549,419,000	400,594,000	0	950,013,000	327,587,000	25,625,000	353,212,000	94,710,000	1,397,935,000
当期経常増減額	△ 285,177,000	△ 103,087,000	322,229,000	△ 66,035,000	62,059,000	11,047,000	73,106,000	△ 12,644,000	△ 5,573,000
2 経常外増減の部									
(1) 経常外収益	0	0	0	0	0	0	0	0	0
(2) 経常外費用	0	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0	0
他会計振替額	0	0	△ 23,718,000	△ 23,718,000	23,718,000	0	23,718,000	0	0
当期一般正味財産増減額	△ 285,177,000	△ 103,087,000	345,947,000	△ 42,317,000	38,341,000	11,047,000	49		